

## PRIVATE SCHOOL SERVICE OBLIGATION DOCUMENTATION

| PRIVATE SCHOOL                         |                           | FISCAL AGENT       | RESIDENT SCHOOL        | RESIDENT SAU | FREE COUNT | FREE & REDUCED COUNT | FY21 TOTAL SERVICE OBLIGATION AMOUNT |
|--|---------------------------|--------------------|------------------------|--------------|------------|----------------------|--------------------------------------|
|  |                           |                    |                        |              |            |                      |                                      |
| <b>FY21 SERVICE OBLIGATION AMOUNTS</b> |                           |                    |                        |              |            |                      |                                      |
| PRIVATE SCHOOL                         | SERVICE OBLIGATION AMOUNT | ALPHA FISCAL AGENT | PAGE # TO VIEW DETAILS |              |            |                      |                                      |
| St. Michael's                          | \$ 39,223                 | Augusta            | 17                     |              |            |                      |                                      |
| All Saint's Catholic School            | \$ 8,033                  | Bangor             | 2                      |              |            |                      |                                      |
| Bangor Christian Schools               | \$ 25,876                 | Bangor             | 4                      |              |            |                      |                                      |
| St James                               | \$ 16,168                 | Biddeford          | 15                     |              |            |                      |                                      |
| The Bay School                         | \$ 9,873                  | Blue Hill          | 20                     |              |            |                      |                                      |
| St John's Catholic School-Brunswick    | \$ 12,006                 | Brunswick          | 16                     |              |            |                      |                                      |
| Center for Teaching and Learning       | \$ 13,035                 | Edgecomb           | 6                      |              |            |                      |                                      |
| Stillwater Academy                     | \$ 5,299                  | Bangor             | 19                     |              |            |                      |                                      |
| St Dominic School                      | \$ 12,444                 | Lewiston           | 14                     |              |            |                      |                                      |
| Damariscotta Montessori School         | \$ 10,273                 | Nobleboro          | 21                     |              |            |                      |                                      |
| St Brigid School                       | \$ 12,957                 | Portland           | 13                     |              |            |                      |                                      |
| Levey Day School                       | \$ 19,538                 | Portland           | 10                     |              |            |                      |                                      |
| Ashwood Waldorf School                 | \$ 3,654                  | RSU 28/MSAD 28     | 3                      |              |            |                      |                                      |
| Greater Houlton Christian Academy      | \$ 14,709                 | RSU 29/MSAD 29     | 8                      |              |            |                      |                                      |
| Glenn Stratton Learning Ctr            | \$ 13,969                 | RSU 49/MSAD 49     | 7                      |              |            |                      |                                      |
| Opportunity Training Center            | \$ 19,401                 | RSU 79/SAD 01      | 12                     |              |            |                      |                                      |
| St Thomas                              | \$ 11,158                 | Sanford            | 18                     |              |            |                      |                                      |
| Holy Cross School                      | \$ 12,565                 | So Portland        | 9                      |              |            |                      |                                      |
| Mount Merici                           | \$ 24,045                 | Waterville         | 11                     |              |            |                      |                                      |
| Brixham Montesorri Friends School      | \$ 3,038                  | York               | 5                      |              |            |                      |                                      |
| <b>TOTAL</b>                           | \$ 287,264                |                    |                        |              |            |                      |                                      |

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|--|--|--------------|----------------------|--------------|---------------|----------------------------|---|
|  |  |              |                      |              |               |                            |   |
|  |  |              |                      |              |               |                            |   |
|  |  |              |                      |              |               |                            |   |
| All Saint's Catholic School              |  | Bangor       | Center Drive         | Orrington    | 1             | 1                          | 743   |
| All Saint's Catholic School              |  | Bangor       | 14th Street          | Bangor       | 0             | 2                          | 3304  |
| All Saint's Catholic School              |  | Bangor       | Glenburn Elementary  | Glenburn     | 1             | 1                          | 557   |
| All Saint's Catholic School              |  | Bangor       | Old Town Elementary  | RSU 34       | 1             | 1                          | 1505  |
| All Saint's Catholic School              |  | Bangor       | Holden Elementary    | RSU 63       | 1             | 1                          | 627   |
| All Saint's Catholic School              |  | Bangor       | Veazie Community Sch | Veazie       | 2             | 2                          | 1296  |
| <b>All Saint's Catholic School Total</b> |  |              |                      |              |               |                            | <b>\$ 8,031</b>                               |

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|--|--|--------------|-----------------|--------------|---------------|----------------------------|---|
|  |  |              |                 |              |               |                            |   |
| Ashwood Waldorf School                 |  | MSAD 28      | Hope Elem       | Hope         | 0             | 1                          | 579   |
| Ashwood Waldorf School                 |  | MSAD 28      | Lincolnville    | Lincolnville | 0             | 1                          | 442   |
| <a href="#">Ashwood Waldorf School</a> |  | MSAD 28      | Mt. View Elem.  | RSU 03       | 0             | 1                          | 1547  |
| Ashwood Waldorf School                 |  | MSAD 28      | Sch             | RSU 28       | 0             | 1                          | 1087  |
| <b>Ashwood Waldorf School Total</b>    |  |              |                 |              |               |                            | <b>\$ 3,654</b>                               |

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|---------------------------------------|--|--------------|--------------------------|--------------|---------------|----------------------------|---|
|                                       |  |              |                          |              |               |                            |   |
| Bangor Christian Schools              |  | Bangor       | Vine & Downeast Schools  | Bangor       | 1             | 1                          | 1652  |
| Bangor Christian Schools              |  | Bangor       | Fruit Street School      | Bangor       | 0             | 0                          | 0   |
| Bangor Christian Schools              |  | Bangor       | Mary Snow                | Bangor       | 0             | 1                          | 1652  |
| Bangor Christian Schools              |  | Bangor       | Brewer Comm School       | Brewer       | 8             | 11                         | 11160   |
| Bangor Christian Schools              |  | Bangor       | Glenburn Elementary      | Glenburn     | 0             | 2                          | 1114  |
| Bangor Christian Schools              |  | Bangor       | Hermon Elementary School | Hermon       | 0             | 3                          | 5270  |
| Bangor Christian Schools              |  | Bangor       | Ridgeview Comm Sch       | MSAD 46      | 0             | 2                          | 3121  |
| Bangor Christian Schools              |  | Bangor       | Sam Wagner Middle Sch    | RSU 22       | 0             | 1                          | 1260  |
| Bangor Christian Schools              |  | Bangor       | Veazie Elem School       | Veazie       | 0             | 1                          | 648   |
| <b>Bangor Christian Schools Total</b> |  |              |                          |              |               |                            | <b>\$ 25,876</b>                              |

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|-----------------------------------|--|--------------|----------------------|--------------|---------------|----------------------------|---|
|                                   |  |              |                      |              |               |                            |   |
| Brixham Montesorri Friends School |  | York         | Eliot Central School | RSU 35       | 2             | 2                          | 3038  |
| <b>Total</b>                      |  |              |                      |              |               |                            | <b>\$ 3,038</b>                               |

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|---|--|--------------|---------------------|--------------|---------------|----------------------------|---|
|   |  |              |                     |              |               |                            |   |
| Center for Teaching & Learning                  |  | Edgecomb     | GSB Comm Sch        | Salt Bay     | 1             | 1                          | 647   |
| Center for Teaching & Learning                  |  | Edgecomb     | Boothbay Elementary | Boothbay     | 2             | 2                          | 1798  |
| Center for Teaching & Learning                  |  | Edgecomb     | Elem Schools        | RSU 12       | 6             | 8                          | 5244  |
| Center for Teaching & Learning                  |  | Edgecomb     | Miller Grade Sch    | RSU 40       | 0             | 1                          | 1581  |
| Center for Teaching & Learning                  |  | Edgecomb     | Wiscasset Primary   | Wiscasset    | 2             | 2                          | 3765  |
| <b>Center for Teaching &amp; Learning Total</b> |  |              |                     |              |               |                            | <b>\$ 13,035</b>                              |

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|---|--|--------------|----------------------------|--------------|---------------|----------------------------|---|
|   |  |              |                            |              |               |                            |   |
| Glenn Stratton Learning Center              |  | MSAD 49      | Mt View Elem./Troy Central | RSU 03       | 3             | 3                          | 4640  |
| Glenn Stratton Learning Center              |  | MSAD 49      | Belgrade Central           | RSU 18       | 1             | 1                          | 1639  |
| Glenn Stratton Learning Center              |  | MSAD 49      | Elementary                 | RSU 19       | 2             | 2                          | 2206  |
| Glenn Stratton Learning Center              |  | MSAD 49      | Fairfield Primary          | RSU 49       | 1             | 1                          | 1293  |
| Glenn Stratton Learning Center              |  | MSAD 49      | Warsaw Middle Sch          | RSU 53       | 2             | 2                          | 1659  |
| Glenn Stratton Learning Center              |  | MSAD 49      | Albert Stevens Elem Sch    | RSU 71       | 1             | 1                          | 1438  |
| Glenn Stratton Learning Center              |  | MSAD 49      | Solon Elementary           | RSU 74       | 1             | 1                          | 1094  |
| <b>Glenn Stratton Learning Center Total</b> |  |              |                            |              |               |                            | <b>\$ 13,969</b>                              |

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|-----------------------------------|--|--------------|---------------------------|--------------|---------------|----------------------------|---|
|                                   |  |              |                           |              |               |                            |   |
| Greater Houlton Christian Academy |  | MSAD 29      | Houlton Elem/Southside Sc | RSU 29       | 5             | 8                          | 7218  |
| Greater Houlton Christian Academy |  | MSAD 29      | Mill Pond                 | RSU 70       | 5             | 7                          | 7490  |
| <b>Total</b>                      |  |              |                           |              |               |                            | <b>\$ 14,709</b>                              |

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|-------------------------|--|----------------|-------------------------|----------------|---------------|----------------------------|---|
|                         |  |                |                         |                |               |                            |   |
| Holy Cross              |  | South Portland | Biddeford Prim&Inter    | Biddeford      | 0             | 2                          | 2142  |
| Holy Cross              |  | South Portland | Cape Elizabeth Elem Sch | Cape Elizabeth | 2             | 2                          | 1810  |
| Holy Cross              |  | South Portland | Skillin School          | South Portland | 2             | 4                          | 6794  |
| Holy Cross              |  | South Portland | Saccarappa              | Westbrook      | 0             | 1                          | 1818  |
| <b>Holy Cross Total</b> |  |                |                         |                |               |                            | <b>\$ 12,565</b>                              |

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|-------------------------------|--|--------------|--------------------------|--------------|---------------|----------------------------|---|
|                               |  |              |                          |              |               |                            |   |
| Levey Day School              |  | Portland     | Coffin Sch               | Brunswick    | 0             | 1                          | 2370  |
| Levey Day School              |  | Portland     | Gorham Elem              | Gorham       | 0             | 2                          | 1957  |
| Levey Day School              |  | Portland     | Portland Title I Schools | Portland     | 0             | 8                          | 8174  |
| Levey Day School              |  | Portland     | Elem for Westport Island | RSU 12       | 0             | 1                          | 655   |
| Levey Day School              |  | Portland     | Windham Primary          | RSU 14       | 0             | 1                          | 921   |
| Levey Day School              |  | Portland     | Dunn School              | RSU 15       | 0             | 1                          | 1999  |
| Levey Day School              |  | Portland     | Bowdoinham Comm Sch      | RSU 75       | 0             | 1                          | 1376  |
| Levey Day School              |  | Portland     | CK Burns Sch             | Saco         | 0             | 2                          | 2085  |
| <b>Levey Day School Total</b> |  |              |                          |              |               |                            | <b>\$ 19,538</b>                              |

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|---------------------------|--|----------------|-------------------|--------------|---------------|----------------------------|---|
|                           |  |                |                   |              |               |                            |   |
| Mount Merici              |  | Waterville AOS | China Primary/BCS | RSU 18       | 0             | 3                          | 4917  |
| Mount Merici              |  | Waterville AOS | Hall School       | Waterville   | 0             | 2                          | 3478  |
| Mount Merici              |  | Waterville AOS | Mitchell          | Waterville   | 1             | 9                          | 15650   |
| <b>Mount Merici Total</b> |  |                |                   |              |               |                            | <b>\$ 24,045</b>                              |

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|--|--|--------------|--------------------------|--------------|---------------|----------------------------|---|
|  |  |              |                          |              |               |                            |   |
| Opportunity Training Center              |  | RSU 79       | Limestone Comm School    | Limestone    | 1             | 1                          | 697   |
| Opportunity Training Center              |  | RSU 79       | Houlton Jr. High         | RSU 29       | 2             | 2                          | 1805  |
| Opportunity Training Center              |  | RSU 79       | Houlton Elem Sch         | RSU 29       | 1             | 1                          | 902   |
| Opportunity Training Center              |  | RSU 79       | Teague Park              | RSU 39       | 1             | 1                          | 1101  |
| Opportunity Training Center              |  | RSU 79       | Fort Street Elem         | RSU 42       | 2             | 2                          | 2644  |
| Opportunity Training Center              |  | RSU 79       | Washburn Elem            | RSU 45       | 2             | 2                          | 2222  |
| Opportunity Training Center              |  | RSU 79       | Mill Pohd Elem           | RSU 70       | 1             | 1                          | 1070  |
| Opportunity Training Center              |  | RSU 79       | Pine/Zippel Elem Schools | RSU 79       | 3             | 3                          | 4454  |
| Opportunity Training Center              |  | RSU 79       | Van Buren Elem Sch       | RSU 88       | 2             | 2                          | 2699  |
| Opportunity Training Center              |  | RSU 79       | Woodland Consolidated    | Woodland     | 2             | 2                          | 1807  |
| <b>Opportunity Training Center Total</b> |  |              |                          |              |               |                            | <b>\$ 19,401</b>                              |

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|--------------------------------|--|--------------|------------------|--------------|---------------|----------------------------|---|
|                                |  |              |                  |              |               |                            |   |
| St. Brigid School              |  | Portland     | Reiche           | Portland     | 1             | 1                          | 1022  |
| St. Brigid School              |  | Portland     | Riverton School  | Portland     | 5             | 6                          | 6130  |
| St. Brigid School              |  | Portland     | Lysseth          | Portland     | 1             | 1                          | 1022  |
| St. Brigid School              |  | Portland     | Ocean Avenue     | Portland     | 2             | 2                          | 2043  |
| St. Brigid School              |  | Portland     | Raymond Elem Sch | RSU 14       | 1             | 1                          | 921   |
| St. Brigid School              |  | Portland     | Cognin           | Westbrook    | 1             | 1                          | 1818  |
| <b>St. Brigid School Total</b> |  |              |                  |              |               |                            | <b>\$ 12,957</b>                              |

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|------------------------------|--|--------------|------------------------------|--------------|---------------|----------------------------|---|
|                              |  |              |                              |              |               |                            |   |
| St. Dominic K-6              |  | Lewiston     | Walton/Washburn              | Auburn       | 0             | 2                          | 4139  |
| St. Dominic K-6              |  | Lewiston     | Libby-tozier/Sabattus        | RSU 04       | 0             | 3                          | 1905  |
| St. Dominic K-6              |  | Lewiston     | All Elem Schools are Title I | Lewiston     | 0             | 8                          | 6401  |
| <b>St. Dominic K-6 Total</b> |  |              |                              |              |               |                            | <b>\$ 12,445</b>                              |

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|------------------------|--|--------------|------------------------|--------------|---------------|----------------------------|---|
|                        |  |              |                        |              |               |                            |   |
| St. James              |  | Biddeford    | Biddeford Primary/JFK  | Biddeford    | 4             | 7                          | 7498  |
| St. James              |  | Biddeford    | Buxton Elem Sch        | RSU 06       | 0             | 1                          | 810   |
| St. James              |  | Biddeford    | Loranger Middle School | RSU 23       | 0             | 1                          | 1842  |
| St. James              |  | Biddeford    | Lyman Elem             | RSU 57       | 3             | 3                          | 2744  |
| St. James              |  | Biddeford    | CK Burns               | Saco         | 1             | 1                          | 1043  |
| St. James              |  | Biddeford    | Sanford Jr. HS         | Sanford      | 2             | 2                          | 2232  |
| <b>St. James Total</b> |  |              |                        |              |               |                            | <b>\$ 16,168</b>                              |

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|---|--|--------------|-----------------------------|--------------|---------------|----------------------------|---|
|   |  |              |                             |              |               |                            |   |
| St. John's Catholic School (Brunswick)              |  | Brunswick    | Lisbon Community Sch        | Lisbon       | 2             | 4                          | 4345  |
| St. John's Catholic School (Brunswick)              |  | Brunswick    | Dike-Newall/Fisher-Mitchell | RSU 01       | 4             | 4                          | 7661  |
| <b>St. John's Catholic School (Brunswick) Total</b> |  |              |                             |              |               |                            | <b>\$ 12,006</b>                              |

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|----------------------------|--|--------------|---------------------|--------------|---------------|----------------------------|---|
|                            |  |              |                     |              |               |                            |   |
| St. Michael's              |  | Augusta      | 4 Elem Schools      | Augusta      | 8             | 20                         | 25216   |
| St. Michael's              |  | Augusta      | Hall Dale Elem Sch  | RSU 02       | 0             | 3                          | 3719  |
| St. Michael's              |  | Augusta      | Elem. Schools       | RSU 03       | 1             | 1                          | 1547  |
| St. Michael's              |  | Augusta      | RSU 11 Elem Schools | RSU 11       | 3             | 3                          | 4722  |
| St. Michael's              |  | Augusta      | Sch                 | RSU 12       | 2             | 2                          | 1311  |
| St. Michael's              |  | Augusta      | Vassalboro Elem Sch | Vassalboro   | 0             | 2                          | 1519  |
| St. Michael's              |  | Augusta      | Winthrop Elem Sch   | Winthrop     | 1             | 1                          | 1189  |
| <b>St. Michael's Total</b> |  |              |                     |              |               |                            | <b>\$ 39,223</b>                              |

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|----------------------------|--|--------------|----------------------|--------------|---------------|----------------------------|---|
|                            |  |              |                      |              |               |                            |   |
| <a href="#">St. Thomas</a> |  | Sanford      | Carl Lamb School     | Sanford      |               | 5                          | 5579  |
| <a href="#">St. Thomas</a> |  | Sanford      | Margaret Chase Smith | Sanford      |               | 3                          | 3347  |
| St. Thomas                 |  | Sanford      | Sanford Jr. HS       | Sanford      | 1             | 1                          | 1116  |
| St. Thomas                 |  | Sanford      | Willard Elem Sch     | Sanford      | 1             | 1                          | 1116  |
| <b>St. Thomas Total</b>    |  |              |                      |              |               |                            | <b>\$ 11,158</b>                              |

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|---------------------------------|--|--------------|---------------------|--------------|---------------|----------------------------|---|
|                                 |  |              |                     |              |               |                            |   |
| Stillwater Academy              |  | Bangor       | Penquis High School | AOS 43 MSAD  | 1             | 1                          | 779   |
| Stillwater Academy              |  | Bangor       | Mary Snow           | Bangor       | 1             | 1                          | 1652  |
| Stillwater Academy              |  | Bangor       | Brewer Comm School  | Brewer       | 1             | 1                          | 1015  |
| Stillwater Academy              |  | Bangor       | Glenburn Elementary | Glenburn     | 1             | 1                          | 557   |
| Stillwater Academy              |  | Bangor       | Veazie Elem School  | Veazie       | 2             | 2                          | 1296  |
| <b>Stillwater Academy Total</b> |  |              |                     |              |               |                            | <b>\$ 5,299</b>                               |

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|-----------------------------|--|--------------|---------------------------|--------------|---------------|----------------------------|---|
|                             |  |              |                           |              |               |                            |   |
| The Bay School              |  | Blue Hill    | Brooksville Elementary    | Brooksville  | 3             | 3                          | 1987  |
| The Bay School              |  | Blue Hill    | Ellsworth Elem/Middle Sch | Ellsworth    | 1             | 1                          | 792   |
| The Bay School              |  | Blue Hill    | Penobsct Elem School      | Penobscot    | 0             | 1                          | 694   |
| The Bay School              |  | Blue Hill    | Mountain View School      | RSU 24       | 1             | 2                          | 2021  |
| The Bay School              |  | Blue Hill    | Miles Lane School         | RSU 25       | 1             | 1                          | 891   |
| The Bay School              |  | Blue Hill    | Weymouth                  | RSU 71       | 0             | 1                          | 1438  |
| The Bay School              |  | Blue Hill    | Surry Elementary          | Surry        | 1             | 1                          | 573   |
| The Bay School              |  | Blue Hill    | Sedgwick Elementary       | Sedgewick    | 0             | 2                          | 1477  |
| <b>The Bay School Total</b> |  |              |                           |              |               |                            | <b>\$ 9,873</b>                               |

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|---------------------------------------|--|--------------|----------------------|-----------------|---------------|----------------------------|---|
|                                       |  |              |                      |                 |               |                            |   |
| Damariscotta Montesorri School        |  | Nobleboro    | Nobleboro Elementary | AOS 93 Noblebo  | 2             | 5                          | 2598  |
| Damariscotta Montesorri School        |  | Nobleboro    | Great Salt Bay       | AOS 93 Great S  | 0             | 5                          | 3236  |
| Damariscotta Montesorri School        |  | Nobleboro    | Jefferson Elementary | AOS 93 Jeffersc | 0             | 2                          | 1295  |
| Damariscotta Montesorri School        |  | Nobleboro    | Wiscasset Primary    | Wiscasset       | 1             | 1                          | 1883  |
| Damariscotta Montesorri School        |  | Nobleboro    | Hussey School        | Augusta         | 0             | 1                          | 1261  |
| <b>Damariscotta Montesorri School</b> |  |              |                      |                 |               |                            | <b>\$ 10,273.00</b>                           |
|                                       |  |              |                      |                 |               |                            |   |

FY21  
PRIVATE SCHOOL SERVICE OBLIGATION DOCUMENTATION

| PRIVATE SCHOOL |  | FISCAL AGENT | RESIDENT SCHOOL | RESIDENT SAU | FREE<br>COUNT | FREE &<br>REDUCED<br>COUNT | FY21 TOTAL<br>SERVICE<br>OBLIGATION<br>AMOUNT |
|----------------|--|--------------|-----------------|--------------|---------------|----------------------------|---|
|                |  |              |                 |              |               |                            |   |
| Grand Total    |  |              |                 |              |               |                            |   |
|                |  |              |                 |              |               |                            |   |
|                |  |              |                 |              |               |                            |   |
|                |  |              |                 |              |               |                            |   |
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## PRIVATE SCHOOL SERVICE OBLIGATION DOCUMENTATION

| PRIVATE SCHOOL |  | FISCAL AGENT | RESIDENT SCHOOL | RESIDENT SAU | FREE<br>COUNT | FREE &<br>REDUCED<br>COUNT | FY21 TOTAL<br>SERVICE<br>OBLIGATION<br>AMOUNT |
|----------------|--|--------------|-----------------|--------------|---------------|----------------------------|---|
|                |  |              |                 |              |               |                            |   |
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FY21  
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| PRIVATE SCHOOL |  | FISCAL AGENT | RESIDENT SCHOOL | RESIDENT SAU | FREE<br>COUNT | FREE &<br>REDUCED<br>COUNT | FY21 TOTAL<br>SERVICE<br>OBLIGATION<br>AMOUNT |
|----------------|--|--------------|-----------------|--------------|---------------|----------------------------|---|
|                |  |              |                 |              |               |                            |   |
|                |  |              |                 |              |               |                            |   |